

# Travilah ES Addition -- No. 026504

Category **MCPS**  
 Agency **Public Schools**  
 Planning Area **Potomac-Travilah**  
 Relocation Impact **None.**

Date Last Modified  
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 Required Adequate Public Facility

May 21, 2004  
 7-54 (03 App)  
 NO

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY03	Est. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	382	0	0	382	0	0	286	96	0	0	0
Land											
Site Improvements and Utilities	200	0	0	200	0	0	0	200	0	0	0
Construction	3,007	0	0	3,007	0	0	0	1,904	1,103	0	0
Other	280	0	0	280	0	0	0	180	100	0	0
Total	3,869	0	0	3,869	0	0	286	2,380	1,203	0	0

## FUNDING SCHEDULE (\$000)

Schools Impact Tax	3,500	0	0	3,500	0	0	0	2,300	1,200	0	0
G.O. Bonds	369	0	0	369	0	0	286	80	3	0	0

## ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				36	0	0	0	0	18	18	0
Energy				10	0	0	0	0	5	5	0
Net Impact				46	0	0	0	0	23	23	0

## DESCRIPTION

Enrollment projections for Travilah Elementary School reflect a need for a six-classroom addition. Travilah Elementary School has a program capacity for 413 students. Enrollment is expected to reach 487 students by September 2007. A feasibility study was completed in FY 2001 to determine the cost and scope of this master planned addition. An amendment to the FY 2001-2006 CIP was approved for planning funds only.

Due to fiscal constraints, modernizations and individual school projects were delayed in FY 2003. An FY 2007 appropriation will be requested to continue planning and architectural design for this project. An FY 2008 appropriation will be requested for construction funds. This addition is scheduled to be completed September 2008.

## Capacity

Program Capacity After Project: 516  
 Teaching Stations Added: 6

## APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		1,630
First Cost Estimate		
Current Scope	FY02	1,630
Last FY's Cost Estimate		22
Present Cost Estimate		3,869

Appropriation Request	FY05	0
Appropriation Req. Est.	FY06	0
Supplemental		
Appropriation Request	FY04	0
Transfer		0

Cumulative Appropriation		0
Expenditures/		
Encumbrances		0
Unencumbered Balance		0

Partial Closeout Thru	FY02	0
New Partial Closeout	FY03	22
Total Partial Closeout		22

## COORDINATION

## MAP

